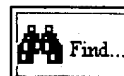


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

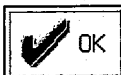
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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03/08/2007	HMARZ11	225	SALE	1252	A	450.00	10519923	
03/08/2007	HMARZ11	224	SALE	1801	A	790.00	10519923	
01/17/2007	RFEKADU1	27	SALE	1253	A	1,020.00	10519923	193935
06/29/2006	SZEWDIE1	9	SALE	1253	A	1,020.00	10519923	
06/29/2005	MKAYPAGH	599	RP	9204	A	-100.00	10519923	193935
06/29/2005	MKAYPAGH	598	SALE	1642	A	400.00	10519923	
06/29/2005	MKAYPAGH	597	ADJ	1632	A	-500.00	10519923	
01/11/2005	GFREY1	408	SALE	8021	A	40.00	10519923	
01/11/2005	GFREY1	407	SALE	1633	A	200.00	10519923	
01/11/2005	GFREY1	406	SALE	1632	R	500.00	10519923	
01/11/2005	GFREY1	405	SALE	1631	A	300.00	10519923	

Adjustment Detail

Authorization Detail



Adjustment Date: 03/29/2007 MGE BREH1
01/17/2007 RFEKADU1 00000023 193935 10519923
01 FC:1253 1020.00 CR